Tri-City Citizens Union For Progress
Projection - Analyses for March, 1977

			1 Projected Expenditures March, 77	2 Expenditures March 18	3 Expenditures March 25	4 Expenditures March 31	5	6
1		Salaries						
	A	Administration	481233	320822				
	B	Project Staff	518076	345384				
		Total Salaries	999309	666206				
2		Fringe Benefits						
	A	F.I.C.A.	58459	38974				
	B	S.U.I						
	C	Blue Cross	400 -	-0-				
	D	Insurance	30 -	-0-				
3		Consult/Contract						
	A	Attorney	-0-	-0-				
	B	Accounting	300 -	-0-				
	C	Audit	-0-	-0-				
	D	Payroll Services	125 -	-0-				
	E	Psychological Ser.						
	F	Health Services						
	G	Work/Study. Stu.						
	H	Rent Services	200 -	-0-				
4		Transportation						
	A	Field Trips						
	B	Admission Fees						
	C	Staff Travel	300 -	-0-				
	D	Board & Committee						
5		Space						
6		Utilities/Comm.						
	A	Telephon	-0-	-0-				
	B	Electric & Gas	450 -	-0-				
	C	Fuel	-0-	-0-				
	D	Water	-0-	-0-				

Tri-City Citizens Union For Progress
Projection & Analysis for March, 1977

			Projected Expenditures March 77		
7		Food			
	A	Contract			
	B	Non-Contract			
8		Classroom Supply			
9		Other Consumables			
	A	Office	200 —	122 16	
	B	Maintenance	60 —	24 —	
	C	Food			
	D	Medical			
	E	Vehicle			
10		Equipment Rental	— 0 —	— 0 —	
11		Other Expenditure			
	A	Insurance	— 0 —	— 0 —	
	B	Van Expense	50 —	52 50	
	C	Main. & Repair	25 —	7 20	
	D	Fund Raising	100 —	16 22	
	E	Program	50 —	29 10	
	F	Conf. & Publica.	25 —	— 0 —	
	G	Miscellaneous	25 —	42 74	
	H	Bonus	300 —	— 0 —	
	I	In-Service Train.	— 0 —	— 0 —	
	J	Postage	— 0 —	— 0 —	
12		Equipment Purch.	— 0 —	— 0 —	
13		Minor Remodeling	— 0 —	— 0 —	
14		Debt Reduction	43 50 —	— 0 —	
		Sub Total	1756 68	734 72	

T-CCUFP
Projection & Analysis for March 1977

			1 Projected Expenditures March 77	2 Expenditures March 18	3 Expenditures March 25	4 Expenditures March 31
15		Solar Energy				
	A	Supervisor	750 -	500 -		
	B	Insulation Proj.	250 -	102 86		
	C	Construction	250 -	-0-		
	D	Miscellaneous	50 -	-0-		
		Sub Total	1886 68	794 58		
16		Non-Budget				
	D	FICA Receivable		99 71		
	E	Payroll Receivable		1705 37		
	F	Neighborhood Conf		310 74		
	G	Property Tax		1000 -		
		Grand Total	1886 68	2731 14		

T-C UFP
Attachment A. March, 1977

		Annual Salary	Period ended 2/26/77	Period ended 3/12/77
Executive Dept.	Robert Andrade		747.11	747.11
Office	F. Lawrence		357 -	357 -
Admin. Asst.	V. Spain		500 -	500 -
	Sub-Total		1604.11	1604.11
Director Ec. Dev.	E. Andrade		646.15	646.15
Resident Mgr.	D. Anderson		403.85	403.85
Res. Manager Inter.	T. Tunes		326.92	326.92
Bookkeeper	D. V. Williams		350 -	350 -
	Sub Total		1726.92	1726.92
	Grand Total		3331.03	3331.03

Tri-City Citizens Union For Progress
Bi-Cultural Day Care Center
Projection & Analysis for March, 1977

			Projected Expenditures March:	Revised Proj. Expend. March,	Expended March 18
1		Salaries			
	A	Non-Classroom	-0-	5753	-0-
	B	Classroom.	348858	348858	260472
		Total Salaries	348858	406411	260472
2		Fringe Benefits			
	A	F. I. C. A.	20408	23775	15237
	B	S. U. I	72261	75858	-0-
	C	Blue Cross	10604	9601	10604
	D	Insurance	705	705	705
3		Consult/Contract	4388		
	A	Attorney			
	B	Accounting		4388	-0-
	C	Audit			
	D	Payroll Services			
	E	Psychological Ser.			
	F	Health Services			
	G	Work/Study Stu.			
	H	Rent Services			
4		Transportation	-0-	-0-	-0-
	A	Field Trips			
	B	Admission Fees			
	C	Staff Travel			
	D	Board & Committee			
5		Space	750-	750-	750-
6		Utilities/Comm.	-0-	-0-	-0-
	A	Telephone			
	B	Electric & Gas			
	C	Fuel			
	D	Water			

Tri-City Citizens Union For Progress
Bi-Cultural Day Care Program
Projections & Analysis for March, 1977

			1 Projected Expenditures March	2 Revised Projected Expend. March	3 Expended March 18	4	5	6
7		Food						
	A	Contract						
	B	Non-Contract						
8		Classroom Supply	46466	46466	9773			
9		Other Consumables						
	A	Office	1016	6934	1016			
	B	Maintenance						
	C	Food						
	D	Medical						
	E	Vehicle			1420			
10		Equipment Rental	-0-	-0-	-0-			
11		Other Expenditure	58353	58353	-0-			
	A	Insurance						
	B	Van Expense						
	C	Main. & Repair						
	D	Fund Raising						
	E	Program						
	F	Conf. & Publica.						
	G	Miscellaneous						
	H	Bonus						
	I	In-Service Train.						
	J	Postage						
12		Equipment Purch.	-0-		-0-			
13		Minor Remodeling	-0-		-0-			
		Grand Total	688059	701491	374227			

Tri-City Citizens Union For Progress
Kindergarten Afterschool Project
Projected & Analysis for March, 1977

			Projected Expenditures March	Expended March 18	Expended March 25	Expended March 31
1		Salaries				
	A	Non Classroom	507882	309188*		
	B	Classroom	430743	286562*		
		Total Salaries	938625	595750		
2		Fringe Benefits				
	A	F.I.C.A.	54910	-0-		
	B	S.U.I.	112366	-0-		
	C	Blue Cross	54124	-0-		
	D	Insurance	105	-0-		
3		Consult/Contract				
	A	Attorney	200-	-0-		
	B	Accounting				
	C	Audit	-0-			
	D	Payroll Services				
	E	Psychological Ser.	100-	-0-		
	F	Health Services				
	G	Work/Study Sti.	150-	-0-		
	H	Rent Services				
4		Transportation				
	A	Field Trips	-0-			
	B	Admission Fees	-0-			
	C	Staff Travel	25-	-0-		
	D	Board & Committee				
5		Space	1000-	-0-		
6		Utilities/Comm.				
	A	Telephone	450-	-0-		
	B	Electric & Gas	-0-			
	C	Fuel	-0-			
	D	Water	-0-			

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TRI-City Citizens Union For Progress
K/A.S. Project
Projected and Analyzed for March, 1977

			1 Projected Expenditure March	2 Expended March 18	3 Expended March 25	4 Expended March 31	5	6
7		Food						
	A	Contract						
	B	Non-Contract						
8		Classroom Supply	100-	-0-				
9		Other Consumables						
	A	Office	150-	-0-				
	B	Maintenance	25-	-0-				
	C	Food						
	D	Medical						
	E	Vehicle	100-	-0-				
10		Equipment Rental	-0-	-0-				
11		Other Expenditure						
	A	Insurance	-0-	-0-				
	B	Van Expense						
	C	Main. & Repair						
	D	Fund Raising						
	E	Program						
	F	Conf. & Publica.	20-	-0-				
	G	Miscellaneous						
	H	Bonus						
	I	In-Service Train.						
	J	Postage	40-	-0-				
12		Equipment Purch.	-0-	-0-				
13		Minor Remodeling	-0-	-0-				
	C	Grand Total	1396730	595750				

T-CCUFP
Kindergarten/After School Project
Attachment A. March 1977

		Annual Salary	period ended 2/26/77	period ended 3/12/77
Center Admin.	J. J. Thomasson	12000 -	461 54	461 54
Com. Serv. Coor.	M. F. Copeland	4550 -	350 -	350 -
Admin. Asst.	G. Center	3467 -	200 -	200 -
Admin Asst.	Ing. Nance	5574 -	240 -	240 -
Maintenance Worker	V. Walker	3867 -	294 40	294 40
	sub-total		1545 94	1545 94
Head Teacher	M. Remien	10000 -	384 62	384 62
Teacher Asst.	K. Henderson	4032 -	192 -	192 -
" "	M. Holland	4032 -	192 -	186 -
" "	N. Taylor	6330 -	232 32	232 32
" "	D. Turner	6330 -	232 32	232 32
" "	H. Williams	Temp.	12 -	12 -
" "	I. Wright	4503 -	190 55	190 55
	sub total		1435 81	1429 81
F.S.W.	Virginia Beckett		132 -	132 -
"	Helen Gordon		15 -	-0-

Tri-City Citizens Union For Progress
Community Health Center Project – Children
Projection & Analysis of March, 1979

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			1 Projected Expenditures March	2 Expended March 18	3 Expended March 25	4 Expended March 31	5	6
1		Salaries						
	A	Administration	88560	59040				
	B	Project Staff	15840	10560				
		Total Salaries	246960	164640				
2		Fringe Benefits						
	A	F.I.C.A.	15236	10358				
	B	S.U.I	33831	-0-				
	C	Blue Cross	14712	-0-				
	D	Insurance	-0-	-0-				
3		Consult/Contract						
	A	Attorney						
	B	Accounting						
	C	Audit						
	D	Payroll Services						
	E	Psychological Ser.						
	F	Health Services	200-	-0-				
	G	Work/Study Sti.						
	H	Rent Services						
	I	Maintenance Worker	135-	12375				
4		Transportation						
	A	Field Trips						
	B	Admission Fees						
	C	Staff Travel						
	D	Board & Committee						
5		Space						
6		Utilities/Comm.						
	A	Telephon						
	B	Electric & Gas						
	C	Fuel						
	D	Water						

X _____ TRI-CITY CITIZENS UNION FOR PROGRESS

			1 PROJECTED EXPENDITURES MARCH 1977	2 EXPENDED MARCH 18	3 EXPENDED MARCH 25	4 EXPENDED MARCH 31	5	6
7		FOOD						
	A	CONTRACT						
	B	NON-CONTRACT						
8		CLASSROOM SUPPLY						
9		OTHER CONSUMABLES						
	A	OFFICE	50-	4248				
	B	MAINTENANCE	75-	-0-				
	C	FOOD						
	D	MEDICAL	50-	3085				
	E	VEHICLE						
10		EQUIPMENT RENTAL	10-	10-				
11		OTHER EXPENDITURE	-0-	-0-				
	A	INSURANCE						
	B	VAN EXPENSE						
	C	MAIN. & REPAIR						
	D	FUND RAISING						
	E	PROGRAM						
	F	CONF. & PUBLICA.						
	G	MISCELLANEOUS						
	H	BONUS						
	I	IN-SERVICE TRAIN.						
	J	POSTAGE						
12		EQUIPMENT PURCH.	-0-	-0-				
13		MINOR REMODELING						
		GRAND TOTAL	362739	195706				

T. e - Citizens Union for Progress
Community Health Action Project & Homemakers
Projection - Analysis for March, 1977

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		1 Projected Expenditures March	2 Expended March 18	3 Expended March 25	4 Expended March 31
1	Salaries				
	Administration	130560	87840		
	Project	1125 -	778.50		
	Total Salaries	243060	164890		
2	Fringe:				
	FICA	14219	9646		
	SUI	30217	-0-		
	Blue Cross	-0-	-0-		
	Insurance	-0-	-0-		
3	Cons. Cont. Contr.				
	Lab-Technician	100 -	72 -		
	Mid Wife	200 -	36		
	Nutritionist		56 -		
4	Transportation				
5	Space.	-0-	-0-		
6	Utilities				
	Telephone	30 -	-0-		
	Electric & Gas	40 -	-0-		
	Fuel	75 -	20936		
	Water	15 -	-0-		
9	Other Consumables				
	Office	-0-	-0-		
	Maintenance	-0-	-0-		
	Food	-0-	-0-		
	Medical	-0-	-0-		
10	Equipment Rental	-0-	-0-		
11	Other Expend.				
	A Insurance	-0-	-0-		
	G Miscellaneous	10 -	20 -		
	J Postage	10 -			
15	Trans.		5000 -		
		33496	7138.2		